

# GeFONSI Account Activity

**Account Name: 22433 EDUCATION BRIDGE LOAN FUND**

Account No.:22433

GASB Fund: 87000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2014	\$0.00		-0.0001349397	\$0.00	\$0.00
7/2/2014	\$0.00		-0.0001904496	\$0.00	\$0.00
7/3/2014	\$0.00		-0.0000879048	\$0.00	\$0.00
7/4/2014	\$0.00		0.0000000000	\$0.00	\$0.00
7/5/2014	\$0.00		0.0000000000	\$0.00	\$0.00
7/6/2014	\$0.00		0.0000000000	\$0.00	\$0.00
7/7/2014	\$0.00	\$0.00	-0.0000279677	\$0.00	\$0.00
7/8/2014	\$0.00		0.0001107739	\$0.00	\$0.00
7/9/2014	\$0.00		0.0000646744	\$0.00	\$0.00
7/10/2014	\$0.00		0.0002005176	\$0.00	\$0.00
7/11/2014	\$0.00		0.0000693254	\$0.00	\$0.00
7/12/2014	\$0.00		0.0000000000	\$0.00	\$0.00
7/13/2014	\$0.00		0.0000000000	\$0.00	\$0.00
7/14/2014	\$0.00		-0.0001055960	\$0.00	\$0.00
7/15/2014	\$0.00		-0.0001033757	\$0.00	\$0.00
7/16/2014	\$0.00		-0.0000531760	\$0.00	\$0.00
7/17/2014	\$0.00		0.0001807809	\$0.00	\$0.00
7/18/2014	\$0.00		-0.0000590771	\$0.00	\$0.00
7/19/2014	\$0.00		0.0000000000	\$0.00	\$0.00
7/20/2014	\$0.00		0.0000000000	\$0.00	\$0.00
7/21/2014	\$0.00		-0.0000940277	\$0.00	\$0.00
7/22/2014	\$0.00		0.0001244561	\$0.00	\$0.00
7/23/2014	\$0.00		0.0000450676	\$0.00	\$0.00
7/24/2014	\$0.00		-0.0001572584	\$0.00	\$0.00
7/25/2014	\$0.00		0.0000676016	\$0.00	\$0.00
7/26/2014	\$0.00		0.0000000000	\$0.00	\$0.00
7/27/2014	\$0.00		0.0000000000	\$0.00	\$0.00
7/28/2014	\$0.00		-0.0000844802	\$0.00	\$0.00
7/29/2014	\$0.00		0.0000561658	\$0.00	\$0.00
7/30/2014	\$0.00		-0.0001059976	\$0.00	\$0.00
7/31/2014	\$0.00		0.0000816459	\$0.00	\$0.00

**Monthly Account Totals:** **\$0.00** **\$0.00**

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